

J-5 INTERFACE REQUIREMENTS

Automated interfaces are used to support the payroll operation thus providing data exchange and financial support to various recipients. Input and output interface files are summarized below. Details concerning required frequency, media, format, and content are provided in the DCPS Interface Specification.

INTERFACE FILE SUMMARY							
DATA USAGE	FILE NAME	FILE ID	FREQ	INPUT	OUTPUT	# FILES PER PERIOD	# RECORDS ALL FILES
Source Data Automation							
	SDA Time/Attendance	P2300D01	D/W/BW *	X		232	689,142
Master Employee Record							
	MER Extract Format 1	P6720D01	W/BW *		X	104	38,248
	MER Extract Format 2	P6631D01	W/BW *		X	248	261,129
	Bi-weekly MER/Leave Extract	P6722D01	Bi-weekly		X	229	319,075
	Daily Master Employee Record (MER)	P6724D01	Daily		X	11	95,738
Personnel							
	Personnel Data System	P3500X01	Daily	X		1080	11,232
	Personnel Date System-Mass	P3505D01	Weekly	X		1080	12
	Personnel/Payroll Reverse	P3555X01	Bi-weekly		X	1080	81,108
	Returns to Personnel	P3565X01	Daily		X	181	1,520
	Payroll /Personnel Reconciliation	P3526D01	Quarterly		X	1080	696,037
	Personnel-Pay Application Data	P6331X01	Bi-weekly		X	24	533,803
	Injury Comp/Unemployment Comp Extract	P6331X02	Bi-weekly		X	12	721,763
	Benefits Program Cost Fegli Participation	P6331X06	Bi-weekly		X	12	600
	Benefits Program Cost FEHB Participation	P6331X07	Semi-annual		X	12	600
	Benefits Program Cost Retirement Participation	P6331X08	Bi-weekly		X	12	600
Accounting							
	Accounting Classification Changes (O)	P6697D01	As Required		X	9	267,620
	Accounting Classification Changes (I)	P8573X01	As Required	X		37	2,481
	Accounting Classification Validation Edit	P6301X01	As Required	X		13	107,954
	Job Order Number Mass changes (O)	P6695D01	As Required		X	123	550,990
	Job Order Number Mass Changes (I)	P8561X02	As Required	X		1	65
	Labor Extension	P3301D01	D/W *		X	203	1,309,218
	Gross Pay Reconciliation	P3306D04	Bi-weekly		X	485	6,848,437
	Departmental Gross Pay	P3306D06	Bi-weekly		X	27	7,519
	DD Form 592	P3306D07	Bi-weekly		X	12	1,411
Miscellaneous							

INTERFACE FILE SUMMARY							
DATA USAGE	FILE NAME	FILE ID	FREQ	INPUT	OUTPUT	# FILES PER PERIOD	# RECORDS ALL FILES
	Financial Organization Master File (FOMF)	NA	Monthly	X		1	62,630
	Electronic Funds Transfer (EFT)	P6621D01	Bi-weekly		X	12	1,063,300
	Health Carrier Reconciliation	P6683D02	As Required		X	17	187,982
	Health Benefits Reconciliation	P6625X01	Quarterly		X	24	309,723
	Commercial Garnishment Locator Extract	P6740D01	Bi-weekly		X	12	695,030
	Garnishment Request File	P3800X01	Daily	X		12	105
	Garnishment Address Code File	P3801X01	Daily	X		12	72
	Garnishment Initial Disposition File	P3800X02	Daily		X	12	112
	Garnishment Continuing Disposition File	P6780X01	Bi-weekly		X	12	18,969
	Operation Mongoose	P6331X03	Bi-weekly		X	12	700,252
	(Employee Member Self-Service) EMSS (I)	P3100D01	Daily	X		1	462
	Thrift Savings Plan (TSP)	P6627D02	Bi-weekly		X	12	1,144,849
	Retirement Insurance Transfer System (RITS)	P6611X01	Bi-weekly		X	12	10,277
	Fee For Service	P6320X01	Bi-weekly		X	12	13,155
	Savings Bond Series ('E') (TROY)	P5380X01	Bi-weekly		X	12	42,567
	Savings Bond Series ('I') (TROY)	P5380X02	Bi-weekly		X	12	4,513
	W-2 – Federal	P6663D04	Annually		X	1	1,494,851
	State/Local	P6663D05	Annually		X	111	1,166,111
	Check Register	P6617X01	Bi-weekly		X	12	33,745
	if 2 Series of Checks is Generated	P6617X02	As Required		X	12	355
	Check Register for Denver Checks Only	P6315D02	Bi-weekly		X	4	5,972
	LES via E/MSS	P6641X01	Bi-weekly		X	78	700,935
	Les VIA E/MSS Notification	P6641X02	Bi-weekly		X	12	12

* Note: Number of files reflects the total number of files received in a bi-weekly period. Files may be received daily, weekly, or bi-weekly.